

**State of Idaho**  
**Division of Financial Management**  
**STARS -- Single Audit Report**  
**State Fiscal Year 2004**

Date: 8/5/2004  
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**Vendor: 820434960 00, NORTH IDAHO COMMUNITY EXPRESS**

| Date       | Granting State Agency        | Transaction ID         | Fund | Federal Grant N | CFDA#  | CFDA Title                                   | Amount    |
|------------|------------------------------|------------------------|------|-----------------|--------|--|-----------|
| 07/07/2003 | Department of Transportation | 1290200307075908000100 | 0260 | ID-18-X021      | 20.509 | Public Transportation for Nonurbanized Areas | 24,143.00 |
| 07/07/2003 | Department of Transportation | 1290200307075908000110 | 0260 | ID-18-X021      | 20.509 | Public Transportation for Nonurbanized Areas | 6,354.00  |
| 07/07/2003 | Department of Transportation | 1290200307075908000140 | 0260 | ID-18-X020      | 20.509 | Public Transportation for Nonurbanized Areas | 3,069.00  |
| 07/07/2003 | Department of Transportation | 1290200307075908000150 | 0260 | ID-18-X020      | 20.509 | Public Transportation for Nonurbanized Areas | 5,375.00  |
| 07/21/2003 | Department of Transportation | 1290200307215908000040 | 0260 | ID-18-X021      | 20.509 | Public Transportation for Nonurbanized Areas | 572.00    |
| 07/21/2003 | Department of Transportation | 1290200307215908000050 | 0260 | ID-18-X021      | 20.509 | Public Transportation for Nonurbanized Areas | 1,466.00  |
| 07/21/2003 | Department of Transportation | 1290200307215908000060 | 0260 | ID-18-X021      | 20.509 | Public Transportation for Nonurbanized Areas | 7,499.00  |
| 07/21/2003 | Department of Transportation | 1290200307215908000070 | 0260 | ID-18-X020      | 20.509 | Public Transportation for Nonurbanized Areas | 2,183.00  |
| 07/21/2003 | Department of Transportation | 1290200307215908000080 | 0260 | ID-18-X020      | 20.509 | Public Transportation for Nonurbanized Areas | 5,710.00  |
| 08/25/2003 | Department of Transportation | 1290200308255914000030 | 0260 | ID-18-X021      | 20.509 | Public Transportation for Nonurbanized Areas | 9,119.00  |
| 08/25/2003 | Department of Transportation | 1290200308255914000040 | 0260 | ID-18-X021      | 20.509 | Public Transportation for Nonurbanized Areas | 1,754.00  |
| 08/25/2003 | Department of Transportation | 1290200308255914000050 | 0260 | ID-18-X020      | 20.509 | Public Transportation for Nonurbanized Areas | 6,346.00  |
| 09/29/2003 | Department of Transportation | 1290200309295912000090 | 0260 | ID-18-X021      | 20.509 | Public Transportation for Nonurbanized Areas | 474.00    |
| 09/29/2003 | Department of Transportation | 1290200309295912000100 | 0260 | ID-18-X021      | 20.509 | Public Transportation for Nonurbanized Areas | 6,923.00  |
| 09/29/2003 | Department of Transportation | 1290200309295912000110 | 0260 | ID-18-X021      | 20.509 | Public Transportation for Nonurbanized Areas | 5,235.00  |
| 09/29/2003 | Department of Transportation | 1290200309295912000120 | 0260 | ID-18-X021      | 20.509 | Public Transportation for Nonurbanized Areas | 2,460.00  |
| 09/29/2003 | Department of Transportation | 1290200309295912000130 | 0260 | ID-18-X020      | 20.509 | Public Transportation for Nonurbanized Areas | 178.00    |
| 10/20/2003 | Department of Transportation | 1290200310205916000150 | 0260 | ID-18-X021      | 20.509 | Public Transportation for Nonurbanized Areas | 3,779.00  |
| 10/20/2003 | Department of Transportation | 1290200310205916000160 | 0260 | ID-18-X021      | 20.509 | Public Transportation for Nonurbanized Areas | 1,314.00  |
| 10/20/2003 | Department of Transportation | 1290200310205916000170 | 0260 | ID-18-X021      | 20.509 | Public Transportation for Nonurbanized Areas | 2,124.00  |
| 10/20/2003 | Department of Transportation | 1290200310205916000180 | 0260 | ID-18-X021      | 20.509 | Public Transportation for Nonurbanized Areas | 9,176.00  |
| 11/24/2003 | Department of Transportation | 1290200311245914000050 | 0260 | ID-18-X021      | 20.509 | Public Transportation for Nonurbanized Areas | 595.00    |
| 11/24/2003 | Department of Transportation | 1290200311245914000060 | 0260 | ID-18-X021      | 20.509 | Public Transportation for Nonurbanized Areas | 9,615.00  |
| 11/24/2003 | Department of Transportation | 1290200311245914000070 | 0260 | ID-18-X021      | 20.509 | Public Transportation for Nonurbanized Areas | 1,680.00  |
| 11/24/2003 | Department of Transportation | 1290200311245914000080 | 0260 | ID-18-X021      | 20.509 | Public Transportation for Nonurbanized Areas | 2,612.00  |
| 01/20/2004 | Department of Transportation | 1290200401205910000070 | 0260 | ID-18-X021      | 20.509 | Public Transportation for Nonurbanized Areas | 1,517.00  |
| 01/20/2004 | Department of Transportation | 1290200401205910000080 | 0260 | ID-18-X021      | 20.509 | Public Transportation for Nonurbanized Areas | 1,615.00  |
| 01/20/2004 | Department of Transportation | 1290200401205910000090 | 0260 | ID-18-X021      | 20.509 | Public Transportation for Nonurbanized Areas | 7,830.00  |
| 02/23/2004 | Department of Transportation | 1290200402235909000240 | 0260 | ID-18-X021      | 20.509 | Public Transportation for Nonurbanized Areas | 1,182.00  |
| 02/23/2004 | Department of Transportation | 1290200402235909000250 | 0260 | ID-18-X021      | 20.509 | Public Transportation for Nonurbanized Areas | 1,202.00  |
| 02/23/2004 | Department of Transportation | 1290200402235909000260 | 0260 | ID-18-X021      | 20.509 | Public Transportation for Nonurbanized Areas | 6,110.00  |
| 02/23/2004 | Department of Transportation | 1290200402235909000270 | 0260 | ID-18-X021      | 20.509 | Public Transportation for Nonurbanized Areas | 2,004.00  |
| 03/29/2004 | Department of Transportation | 1290200403295913000010 | 0260 | ID-18-X021      | 20.509 | Public Transportation for Nonurbanized Areas | 980.00    |
| 03/29/2004 | Department of Transportation | 1290200403295913000020 | 0260 | ID-18-X021      | 20.509 | Public Transportation for Nonurbanized Areas | 7,345.00  |
| 03/29/2004 | Department of Transportation | 1290200403295913000030 | 0260 | ID-18-X021      | 20.509 | Public Transportation for Nonurbanized Areas | 1,145.00  |

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| Date               | Granting State Agency        | Transaction ID         | Fund | Federal Grant N | CFDA#  | CFDA Title                                    | Amount     |
|--------------------|------------------------------|------------------------|------|-----------------|--------|---|------------|
| 03/29/2004         | Department of Transportation | 1290200403295913000040 | 0260 | ID-18-X021      | 20.509 | Public Transportation for Nonurbanized Areas  | 3,133.00   |
| 05/10/2004         | Department of Transportation | 1290200405105910000100 | 0260 | ID-18-X021      | 20.509 | Public Transportation for Nonurbanized Areas  | 1,200.00   |
| 05/10/2004         | Department of Transportation | 1290200405105910000110 | 0260 | ID-18-X021      | 20.509 | Public Transportation for Nonurbanized Areas  | 1,538.00   |
| 05/10/2004         | Department of Transportation | 1290200405105910000120 | 0260 | ID-18-X021      | 20.509 | Public Transportation for Nonurbanized Areas  | 2,863.00   |
| 05/10/2004         | Department of Transportation | 1290200405105910000130 | 0260 | ID-18-X021      | 20.509 | Public Transportation for Nonurbanized Areas  | 3,977.00   |
| 05/24/2004         | Department of Transportation | 1290200405245909000010 | 0260 | ID-18-X022      | 20.509 | Public Transportation for Nonurbanized Areas  | 6,806.00   |
| 05/24/2004         | Department of Transportation | 1290200405245909000020 | 0260 | ID-18-X022      | 20.509 | Public Transportation for Nonurbanized Areas  | 8,062.00   |
| 05/24/2004         | Department of Transportation | 1290200405245909000030 | 0260 | ID-18-X021      | 20.509 | Public Transportation for Nonurbanized Areas  | 978.00     |
| 05/24/2004         | Department of Transportation | 1290200405245909000040 | 0260 | ID-18-X021      | 20.509 | Public Transportation for Nonurbanized Areas  | 2,644.00   |
| 06/14/2004         | Department of Transportation | 1290200406145914000020 | 0260 | ID-18-X021      | 20.509 | Public Transportation for Nonurbanized Areas  | 25,638.00  |
| 06/14/2004         | Department of Transportation | 1290200406145914000030 | 0260 | ID-18-X022      | 20.509 | Public Transportation for Nonurbanized Areas  | 6,198.00   |
| 06/14/2004         | Department of Transportation | 1290200406145914000060 | 0260 | ID-18-X021      | 20.509 | Public Transportation for Nonurbanized Areas  | 2,065.00   |
| 06/14/2004         | Department of Transportation | 1290200406145914000070 | 0260 | ID-18-X021      | 20.509 | Public Transportation for Nonurbanized Areas  | 3,838.00   |
| CFDA 20.509 Total: |                              |                        |      |                 |        |   | 219,625.00 |
| 12/22/2003         | Department of Transportation | 1290200312225913000050 | 0260 | ID-16-0027      | 20.513 | Capital Assistance Program for Elderly and Ha | 9,633.00   |
| 12/22/2003         | Department of Transportation | 1290200312225913000060 | 0260 | ID-16-0027      | 20.513 | Capital Assistance Program for Elderly and Ha | 932.00     |
| 12/22/2003         | Department of Transportation | 1290200312225913000070 | 0260 | ID-16-0027      | 20.513 | Capital Assistance Program for Elderly and Ha | 1,246.00   |
| 12/22/2003         | Department of Transportation | 1290200312225913000080 | 0260 | ID-16-0027      | 20.513 | Capital Assistance Program for Elderly and Ha | 6,024.00   |
| CFDA 20.513 Total: |                              |                        |      |                 |        |   | 17,835.00  |
| Vendor Total:      |                              |                        |      |                 |        |   | 237,460.00 |